

### Financial Management Grant (FMG) Support Plan

# LIM472

#### Elias Motsoaledi

### 2020/21 Financial Year

Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO  Activities	Completion date	Amount
raining of Budget and Treasury Officials	Jun-21	R350 000
otal		R350 000
At least five interns in local municipalities and three interns in metropolitan and district year period. Municipalities must submit a plan for the retention of skills developed to the retention o		
Activities	Completion date	Amount
Appointment of 8 Interns	Jun-21	R800 000
Total	7411.22	R800 000
	AND REPARED TO	
Acquisition, upgrade and maintenance of financial management systems to produce mu and Budget Implementation Plans, Annual Financial Statements, annual reports and automSCOA		
Activities	Completion date	Amount
Acquisition of accurate use-friendly system for reporting purposes	Jun-21	R500 000
Total		R500 000
Support the training of municipal officials in financial management towards a	attaining the minimum comp	etencies
Activities	Completion date	Amount
Certificate in Municipal Finance Management Act for 3 new interns and other minimum		
training	Jun-21	R200 000
Total		R200 000
Support the preparation and timely submission of quality annual fin	ancial statements for audits.	
Technical support to municipalities must include the transfer of s		
Activities	Completion date	Amount
		Alliount
Preparations and review of financial statements	Jun-21	
	Jun-21	R400 000
Total		R400 000 R400 000
Total  Support implementation of corrective actions to address root causes/audit findings in m		R400 000 R400 000
Total  Support implementation of corrective actions to address root causes/audit findings in m  opinions	unicipalities that received ad	R400 000 R400 000 Iverse and disclaimer
Total  Support implementation of corrective actions to address root causes/audit findings in m opinions  Activities		R400 000 R400 000 Iverse and disclaimer
Total  Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities	unicipalities that received ad	R400 000 R400 000 Iverse and disclaimer
Total  Support implementation of corrective actions to address root causes/audit findings in m opinions  Activities  Total	unicipalities that received ad  Completion date	R400 000 R400 000  Reference and disclaimer  Amount  R0
Total  Support implementation of corrective actions to address root causes/audit findings in m opinions  Activities	unicipalities that received ad  Completion date	R400 000 R400 000  Reference and disclaimer  Amount  R0
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation	unicipalities that received ad    Completion date	R400 000 R400 000 Iverse and disclaimer Amount R0
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities	unicipalities that received ad    Completion date	R400 000 R400 000  Rese and disclaimer  Amount  RO  Amount
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities	unicipalities that received ad    Completion date	R400 000 R400 000  Rese and disclaimer  Amount  RO  Amount
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified	Completion date  thereof, where appropriate  Completion date	R400 000 R400 000  R400 000  Iverse and disclaimer  Amount  R0  Amount
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities	completion date  thereof ,where appropriate  Completion date  completion date	R400 000 R400 000 R400 000  Iverse and disclaimer  Amount  R0  Amount  R0  t Capability Maturity
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report	Completion date  thereof, where appropriate  Completion date	R400 000 R400 000  R400 000  Iverse and disclaimer  Amount  R0  Amount
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities	completion date  thereof ,where appropriate  Completion date  completion date	R400 000 R400 000 R400 000  Iverse and disclaimer  Amount  R0  Amount  R0  t Capability Maturity
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities	completion date  thereof ,where appropriate  Completion date  completion date	R400 000 R400 000 R400 000  Iverse and disclaimer  Amount  R0  Amount  Capability Maturity  Amount
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities  Total  Support the implementation of the financial misconduct regulations and promote conse	unicipalities that received ad  Completion date  n thereof ,where appropriate Completion date  in the Financial Management  Completion date	R400 000 R400 000 R400 000  Iverse and disclaimer  Amount  R0  Amount  C Capability Maturity  Amount
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities	unicipalities that received ad    Completion date	R400 000 R400 000 R400 000  Iverse and disclaimer  Amount  R0  Amount  C Capability Maturity  Amount
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities  Total  Support the implementation of the financial misconduct regulations and promote consequences by municipalities	unicipalities that received ad  Completion date  n thereof ,where appropriate Completion date  in the Financial Management  Completion date	R400 000 R40
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities  Total  Support the implementation of the financial misconduct regulations and promote consequence by municipalities  Activities	unicipalities that received ad    Completion date	R400 000 R400 000 R400 000 R400 000 Reference and disclaimed Amount Reference Amount Reference Amount Reference Amount Reference Amount
propert implementation of corrective actions to address root causes/audit findings in mopinions  Activities  The preparation of a financial recovery plan and the implementation Activities  Stal  mplementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities  Support the implementation of the financial misconduct regulations and promote consequences by municipalities	unicipalities that received ad    Completion date	R400 000 R40
Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities  Total  Support the implementation of the financial misconduct regulations and promote consequences by municipalities	unicipalities that received ad    Completion date	R400 000 R40
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Fotal  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities  Fotal  Support the implementation of the financial misconduct regulations and promote consequence by municipalities  Activities	completion date    Completion date	R400 000 R40
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities  Total  Support the implementation of the financial misconduct regulations and promote consequence by municipalities  Activities  Total  Support to strengthen financial governance and oversight, as well as functioning	unicipalities that received ad    Completion date	R400 000 R60 Amount R60
Support implementation of corrective actions to address root causes/audit findings in mopinions  Activities  Total  The preparation of a financial recovery plan and the implementation Activities  Total  Implementation of financial management reforms and address shortcomings identified Model (FMCMM) Assessment report Activities  Total  Support the implementation of the financial misconduct regulations and promote consequences by municipalities  Activities	completion date    Completion date	R400 000 R40

R350 000 R350 000

Investigation of unauthorised; irregular; fruitless and wasteful expenditure Total



# Financial Management Grant (FMG) Support Plan

# LIM472 Elias Motsoaledi

### 2020/21 Financial Year

Allocation as per DoRA Total as per Support Plan Difference

R2 600 000 R2 600 000

Municipal Manager

late

national treasury				FINANCIA	FINANCIAL MANAGEMENT GRANT CASH FLOW PROJECTION	INT CASH FLOW PRO.	IECTION						
Department				FORT	FOR THE FINANCIAL PERIOD: 1 JULY 2020 TO 30 JUNE 2021	: 1 JULY 2020 TO 30 J	IUNE 2021						
National Treasury REPUBLIC OF SOUTH AFRICA			2020	0						2021			
ACTIVITIES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRII	MAY	IN I	TOTAL
Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), internal Audit and Audit Committees													
At least five interns in local municipalities and three interns in entropolate and district municipalities must be appointed over a multi-year period. Municipalities must submit a plan for the retention of skills developed through the internship programme	R66 667	R66 667	R66 667	R66 667	R66 667	R66 667	R66 667	R66 667	R66 667	R66 667	R66 667	R66 667	R800 000
Acquisition, upgrade and maintenance of financial management systems to produce multi-year budgets, in-year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and under the management practices, including	R150 000											R 150 000	R300 000
Support the training of municipal officials in financial management towards attaining the minimum competencies			R160 000			R120 000			R100 000		R140 000		R520 000
Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials.		R400 000							R200 000				R600 000
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions													RO
The preparation of a financial recovery plan and the implementation thereof, where appropriate				R120 000						880 000			R200 000
Implementation of financial management reforms and address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report						R100 000					R80 000		R180 000
Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities													8
Support to strengthen financial governance and oversight, as well as functioning of Municipal Public Accounts Committees													R0
TOTAL	R216 667	R466 667	R226 667	R186 667	R66 667	R286 667	R66 667	R66 667	R366 667	R146 667	R286 667	R216 667	R2 600 000

Meshack Managed at the representation of the Management Grant for the 2000/21 financial year. Municipal Manager

25/05/2020